

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 293
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU 12TH GRADE						
A2100021	MARIN COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	1,506	\$50,777.47	\$576.35	\$12,946.48-	\$0.00	\$38,407.34
02	1,506	\$55,451.10	\$0.00	\$0.00	\$0.00	\$55,451.10
03	1,506	\$54,735.95	\$0.00	\$0.00	\$0.00	\$54,735.95
04	1,506	\$28,945.74	\$0.00	\$0.00	\$0.00	\$28,945.74
ENTITY NON PROP TOTAL		\$189,910.26	\$576.35	\$12,946.48-	\$0.00	\$177,540.13
PROP-20						
04	1,506	\$27,439.52	\$0.00	\$0.00	\$0.00	\$27,439.52
ENTITY PROP-20 TOTAL		\$27,439.52	\$0.00	\$0.00	\$0.00	\$27,439.52
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$50,777.47	\$576.35	\$12,946.48-	\$0.00	\$38,407.34
02		\$55,451.10	\$0.00	\$0.00	\$0.00	\$55,451.10
03		\$54,735.95	\$0.00	\$0.00	\$0.00	\$54,735.95
04		\$56,385.26	\$0.00	\$0.00	\$0.00	\$56,385.26
ENTITY YEAR-TO-DATE TOTAL		\$217,349.78	\$576.35	\$12,946.48-	\$0.00	\$204,979.65
A2165300	BOLINAS-STINSON UNION ELEMENTA			T		
NON PROP-20						
01	173	\$5,833.00	\$66.20	\$2,680.32-	\$0.00	\$3,218.88
02	173	\$6,369.88	\$0.00	\$0.00	\$0.00	\$6,369.88
03	173	\$6,287.72	\$0.00	\$0.00	\$0.00	\$6,287.72
04	173	\$3,325.10	\$0.00	\$0.00	\$0.00	\$3,325.10
ENTITY NON PROP TOTAL		\$21,815.70	\$66.20	\$2,680.32-	\$0.00	\$19,201.58
PROP-20						
04	173	\$3,152.08	\$0.00	\$0.00	\$0.00	\$3,152.08
ENTITY PROP-20 TOTAL		\$3,152.08	\$0.00	\$0.00	\$0.00	\$3,152.08
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,833.00	\$66.20	\$2,680.32-	\$0.00	\$3,218.88
02		\$6,369.88	\$0.00	\$0.00	\$0.00	\$6,369.88
03		\$6,287.72	\$0.00	\$0.00	\$0.00	\$6,287.72
04		\$6,477.18	\$0.00	\$0.00	\$0.00	\$6,477.18
ENTITY YEAR-TO-DATE TOTAL		\$24,967.78	\$66.20	\$2,680.32-	\$0.00	\$22,353.66

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 294
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MARIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2165318	DIXIE ELEMENTARY			T		
NON PROP-20						
01	1,920	\$64,736.22	\$734.80	\$12,135.75-	\$0.00	\$53,335.27
02	1,920	\$70,694.63	\$0.00	\$0.00	\$0.00	\$70,694.63
03	1,920	\$69,782.89	\$0.00	\$0.00	\$0.00	\$69,782.89
04	1,920	\$36,902.93	\$0.00	\$0.00	\$0.00	\$36,902.93
ENTITY NON PROP TOTAL		\$242,116.67	\$734.80	\$12,135.75-	\$0.00	\$230,715.72
PROP-20						
04	1,920	\$34,982.66	\$0.00	\$0.00	\$0.00	\$34,982.66
ENTITY PROP-20 TOTAL		\$34,982.66	\$0.00	\$0.00	\$0.00	\$34,982.66
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$64,736.22	\$734.80	\$12,135.75-	\$0.00	\$53,335.27
02		\$70,694.63	\$0.00	\$0.00	\$0.00	\$70,694.63
03		\$69,782.89	\$0.00	\$0.00	\$0.00	\$69,782.89
04		\$71,885.59	\$0.00	\$0.00	\$0.00	\$71,885.59
ENTITY YEAR-TO-DATE TOTAL		\$277,099.33	\$734.80	\$12,135.75-	\$0.00	\$265,698.38
A2165334	KENTFIELD ELEMENTARY			T		
NON PROP-20						
01	1,111	\$37,459.34	\$425.18	\$749.46-	\$0.00	\$37,135.06
02	1,111	\$40,907.15	\$0.00	\$0.00	\$0.00	\$40,907.15
03	1,111	\$40,379.58	\$0.00	\$0.00	\$0.00	\$40,379.58
04	1,111	\$21,353.73	\$0.00	\$0.00	\$0.00	\$21,353.73
ENTITY NON PROP TOTAL		\$140,099.80	\$425.18	\$749.46-	\$0.00	\$139,775.52
PROP-20						
04	1,111	\$20,242.57	\$0.00	\$0.00	\$0.00	\$20,242.57
ENTITY PROP-20 TOTAL		\$20,242.57	\$0.00	\$0.00	\$0.00	\$20,242.57
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$37,459.34	\$425.18	\$749.46-	\$0.00	\$37,135.06
02		\$40,907.15	\$0.00	\$0.00	\$0.00	\$40,907.15
03		\$40,379.58	\$0.00	\$0.00	\$0.00	\$40,379.58
04		\$41,596.30	\$0.00	\$0.00	\$0.00	\$41,596.30
ENTITY YEAR-TO-DATE TOTAL		\$160,342.37	\$425.18	\$749.46-	\$0.00	\$160,018.09

LOTMRPT
LTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 295
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MARIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2165342	LAGUNA JOINT ELEMENTARY			T		
NON PROP-20						
01	21	\$708.05	\$8.03	\$177.14-	\$0.00	\$538.94
02	21	\$773.22	\$0.00	\$0.00	\$0.00	\$773.22
03	21	\$763.25	\$0.00	\$0.00	\$0.00	\$763.25
04	21	\$403.62	\$0.00	\$0.00	\$0.00	\$403.62
ENTITY NON PROP TOTAL		\$2,648.14	\$8.03	\$177.14-	\$0.00	\$2,479.03
PROP-20						
04	21	\$382.62	\$0.00	\$0.00	\$0.00	\$382.62
ENTITY PROP-20 TOTAL		\$382.62	\$0.00	\$0.00	\$0.00	\$382.62
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$708.05	\$8.03	\$177.14-	\$0.00	\$538.94
02		\$773.22	\$0.00	\$0.00	\$0.00	\$773.22
03		\$763.25	\$0.00	\$0.00	\$0.00	\$763.25
04		\$786.24	\$0.00	\$0.00	\$0.00	\$786.24
ENTITY YEAR-TO-DATE TOTAL		\$3,030.76	\$8.03	\$177.14-	\$0.00	\$2,861.65
A2165359	LAGUNITAS ELEMENTARY			T		
NON PROP-20						
01	392	\$13,216.97	\$150.01	\$4,473.70-	\$0.00	\$8,893.28
02	392	\$14,433.48	\$0.00	\$0.00	\$0.00	\$14,433.48
03	392	\$14,247.34	\$0.00	\$0.00	\$0.00	\$14,247.34
04	392	\$7,534.34	\$0.00	\$0.00	\$0.00	\$7,534.34
ENTITY NON PROP TOTAL		\$49,432.13	\$150.01	\$4,473.70-	\$0.00	\$45,108.44
PROP-20						
04	392	\$7,142.29	\$0.00	\$0.00	\$0.00	\$7,142.29
ENTITY PROP-20 TOTAL		\$7,142.29	\$0.00	\$0.00	\$0.00	\$7,142.29
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$13,216.97	\$150.01	\$4,473.70-	\$0.00	\$8,893.28
02		\$14,433.48	\$0.00	\$0.00	\$0.00	\$14,433.48
03		\$14,247.34	\$0.00	\$0.00	\$0.00	\$14,247.34
04		\$14,676.63	\$0.00	\$0.00	\$0.00	\$14,676.63
ENTITY YEAR-TO-DATE TOTAL		\$56,574.42	\$150.01	\$4,473.70-	\$0.00	\$52,250.73

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 296
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MARIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2165367	LARKSPUR ELEMENTARY			T		
NON PROP-20						
01	948	\$31,963.51	\$362.80	\$4,218.20-	\$0.00	\$28,108.11
02	948	\$34,905.47	\$0.00	\$0.00	\$0.00	\$34,905.47
03	948	\$34,455.30	\$0.00	\$0.00	\$0.00	\$34,455.30
04	948	\$18,220.82	\$0.00	\$0.00	\$0.00	\$18,220.82
ENTITY NON PROP TOTAL		\$119,545.10	\$362.80	\$4,218.20-	\$0.00	\$115,689.70
PROP-20						
04	948	\$17,272.68	\$0.00	\$0.00	\$0.00	\$17,272.68
ENTITY PROP-20 TOTAL		\$17,272.68	\$0.00	\$0.00	\$0.00	\$17,272.68
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$31,963.51	\$362.80	\$4,218.20-	\$0.00	\$28,108.11
02		\$34,905.47	\$0.00	\$0.00	\$0.00	\$34,905.47
03		\$34,455.30	\$0.00	\$0.00	\$0.00	\$34,455.30
04		\$35,493.50	\$0.00	\$0.00	\$0.00	\$35,493.50
ENTITY YEAR-TO-DATE TOTAL		\$136,817.78	\$362.80	\$4,218.20-	\$0.00	\$132,962.38
A2165375	LINCOLN ELEMENTARY			T		
NON PROP-20						
01	13	\$438.31	\$4.97	\$157.31-	\$0.00	\$285.97
02	13	\$478.66	\$0.00	\$0.00	\$0.00	\$478.66
03	13	\$472.48	\$0.00	\$0.00	\$0.00	\$472.48
04	13	\$249.86	\$0.00	\$0.00	\$0.00	\$249.86
ENTITY NON PROP TOTAL		\$1,639.31	\$4.97	\$157.31-	\$0.00	\$1,486.97
PROP-20						
04	13	\$236.86	\$0.00	\$0.00	\$0.00	\$236.86
ENTITY PROP-20 TOTAL		\$236.86	\$0.00	\$0.00	\$0.00	\$236.86
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$438.31	\$4.97	\$157.31-	\$0.00	\$285.97
02		\$478.66	\$0.00	\$0.00	\$0.00	\$478.66
03		\$472.48	\$0.00	\$0.00	\$0.00	\$472.48
04		\$486.72	\$0.00	\$0.00	\$0.00	\$486.72
ENTITY YEAR-TO-DATE TOTAL		\$1,876.17	\$4.97	\$157.31-	\$0.00	\$1,723.83

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 297
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU 12TH GRADE						
A2165391	MILL VALLEY ELEMENTARY			T		
NON PROP-20						
01	2,356	\$79,436.74	\$901.66	\$4,588.98-	\$0.00	\$75,749.42
02	2,356	\$86,748.20	\$0.00	\$0.00	\$0.00	\$86,748.20
03	2,356	\$85,629.42	\$0.00	\$0.00	\$0.00	\$85,629.42
04	2,356	\$45,282.98	\$0.00	\$0.00	\$0.00	\$45,282.98
ENTITY NON PROP TOTAL		\$297,097.34	\$901.66	\$4,588.98-	\$0.00	\$293,410.02
PROP-20						
04	2,356	\$42,926.64	\$0.00	\$0.00	\$0.00	\$42,926.64
ENTITY PROP-20 TOTAL		\$42,926.64	\$0.00	\$0.00	\$0.00	\$42,926.64
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$79,436.74	\$901.66	\$4,588.98-	\$0.00	\$75,749.42
02		\$86,748.20	\$0.00	\$0.00	\$0.00	\$86,748.20
03		\$85,629.42	\$0.00	\$0.00	\$0.00	\$85,629.42
04		\$88,209.62	\$0.00	\$0.00	\$0.00	\$88,209.62
ENTITY YEAR-TO-DATE TOTAL		\$340,023.98	\$901.66	\$4,588.98-	\$0.00	\$336,336.66
A2165409	NICASIO ELEMENTARY			T		
NON PROP-20						
01	53	\$1,786.98	\$20.27	\$1,807.25-	\$0.00	\$0.00
02	53	\$1,951.46	\$0.00	\$701.04-	\$0.00	\$1,250.42
03	53	\$1,926.29	\$0.00	\$0.00	\$0.00	\$1,926.29
04	53	\$1,018.67	\$0.00	\$0.00	\$0.00	\$1,018.67
ENTITY NON PROP TOTAL		\$6,683.40	\$20.27	\$2,508.29-	\$0.00	\$4,195.38
PROP-20						
04	53	\$965.66	\$0.00	\$0.00	\$0.00	\$965.66
ENTITY PROP-20 TOTAL		\$965.66	\$0.00	\$0.00	\$0.00	\$965.66
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,786.98	\$20.27	\$1,807.25-	\$0.00	\$0.00
02		\$1,951.46	\$0.00	\$701.04-	\$0.00	\$1,250.42
03		\$1,926.29	\$0.00	\$0.00	\$0.00	\$1,926.29
04		\$1,984.33	\$0.00	\$0.00	\$0.00	\$1,984.33
ENTITY YEAR-TO-DATE TOTAL		\$7,649.06	\$20.27	\$2,508.29-	\$0.00	\$5,161.04

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 298
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU 12TH GRADE						
A2165417	NOVATO UNIFIED			T		
NON PROP-20						
01	7,661	\$258,304.27	\$2,931.95	\$37,474.91-	\$0.00	\$223,761.31
02	7,661	\$282,078.94	\$0.00	\$0.00	\$0.00	\$282,078.94
03	7,661	\$278,441.01	\$0.00	\$0.00	\$0.00	\$278,441.01
04	7,661	\$147,246.56	\$0.00	\$0.00	\$0.00	\$147,246.56
ENTITY NON PROP TOTAL		\$966,070.78	\$2,931.95	\$37,474.91-	\$0.00	\$931,527.82
PROP-20						
04	7,661	\$139,584.46	\$0.00	\$0.00	\$0.00	\$139,584.46
ENTITY PROP-20 TOTAL		\$139,584.46	\$0.00	\$0.00	\$0.00	\$139,584.46
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$258,304.27	\$2,931.95	\$37,474.91-	\$0.00	\$223,761.31
02		\$282,078.94	\$0.00	\$0.00	\$0.00	\$282,078.94
03		\$278,441.01	\$0.00	\$0.00	\$0.00	\$278,441.01
04		\$286,831.02	\$0.00	\$0.00	\$0.00	\$286,831.02
ENTITY YEAR-TO-DATE TOTAL		\$1,105,655.24	\$2,931.95	\$37,474.91-	\$0.00	\$1,071,112.28
A2165425	REED UNION ELEMENTARY			T		
NON PROP-20						
01	1,083	\$36,515.27	\$414.47	\$429.88-	\$0.00	\$36,499.86
02	1,083	\$39,876.19	\$0.00	\$0.00	\$0.00	\$39,876.19
03	1,083	\$39,361.91	\$0.00	\$0.00	\$0.00	\$39,361.91
04	1,083	\$20,815.56	\$0.00	\$0.00	\$0.00	\$20,815.56
ENTITY NON PROP TOTAL		\$136,568.93	\$414.47	\$429.88-	\$0.00	\$136,553.52
PROP-20						
04	1,083	\$19,732.40	\$0.00	\$0.00	\$0.00	\$19,732.40
ENTITY PROP-20 TOTAL		\$19,732.40	\$0.00	\$0.00	\$0.00	\$19,732.40
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$36,515.27	\$414.47	\$429.88-	\$0.00	\$36,499.86
02		\$39,876.19	\$0.00	\$0.00	\$0.00	\$39,876.19
03		\$39,361.91	\$0.00	\$0.00	\$0.00	\$39,361.91
04		\$40,547.96	\$0.00	\$0.00	\$0.00	\$40,547.96
ENTITY YEAR-TO-DATE TOTAL		\$156,301.33	\$414.47	\$429.88-	\$0.00	\$156,285.92

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 299
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MARIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2165433	ROSS ELEMENTARY			T		
NON PROP-20						
01	393	\$13,250.69	\$150.40	\$4,100.81-	\$0.00	\$9,300.28
02	393	\$14,470.30	\$0.00	\$0.00	\$0.00	\$14,470.30
03	393	\$14,283.68	\$0.00	\$0.00	\$0.00	\$14,283.68
04	393	\$7,553.57	\$0.00	\$0.00	\$0.00	\$7,553.57
ENTITY NON PROP TOTAL		\$49,558.24	\$150.40	\$4,100.81-	\$0.00	\$45,607.83
PROP-20						
04	393	\$7,160.51	\$0.00	\$0.00	\$0.00	\$7,160.51
ENTITY PROP-20 TOTAL		\$7,160.51	\$0.00	\$0.00	\$0.00	\$7,160.51
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$13,250.69	\$150.40	\$4,100.81-	\$0.00	\$9,300.28
02		\$14,470.30	\$0.00	\$0.00	\$0.00	\$14,470.30
03		\$14,283.68	\$0.00	\$0.00	\$0.00	\$14,283.68
04		\$14,714.08	\$0.00	\$0.00	\$0.00	\$14,714.08
ENTITY YEAR-TO-DATE TOTAL		\$56,718.75	\$150.40	\$4,100.81-	\$0.00	\$52,768.34
A2165458	SAN RAFAEL CITY ELEMENTARY			T		
NON PROP-20						
01	3,441	\$116,019.45	\$1,316.90	\$12,899.61-	\$0.00	\$104,436.74
02	3,441	\$126,698.03	\$0.00	\$0.00	\$0.00	\$126,698.03
03	3,441	\$125,064.02	\$0.00	\$0.00	\$0.00	\$125,064.02
04	3,441	\$66,136.98	\$0.00	\$0.00	\$0.00	\$66,136.98
ENTITY NON PROP TOTAL		\$433,918.48	\$1,316.90	\$12,899.61-	\$0.00	\$422,335.77
PROP-20						
04	3,441	\$62,695.49	\$0.00	\$0.00	\$0.00	\$62,695.49
ENTITY PROP-20 TOTAL		\$62,695.49	\$0.00	\$0.00	\$0.00	\$62,695.49
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$116,019.45	\$1,316.90	\$12,899.61-	\$0.00	\$104,436.74
02		\$126,698.03	\$0.00	\$0.00	\$0.00	\$126,698.03
03		\$125,064.02	\$0.00	\$0.00	\$0.00	\$125,064.02
04		\$128,832.47	\$0.00	\$0.00	\$0.00	\$128,832.47
ENTITY YEAR-TO-DATE TOTAL		\$496,613.97	\$1,316.90	\$12,899.61-	\$0.00	\$485,031.26

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 300
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MARIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2165466	SAN RAFAEL CITY HIGH			T		
NON PROP-20						
01	1,989	\$67,062.68	\$761.20	\$5,333.39	\$0.00	\$73,157.27
02	1,989	\$73,235.21	\$0.00	\$0.00	\$0.00	\$73,235.21
03	1,989	\$72,290.71	\$0.00	\$0.00	\$0.00	\$72,290.71
04	1,989	\$38,229.13	\$0.00	\$0.00	\$0.00	\$38,229.13
ENTITY NON PROP TOTAL		\$250,817.73	\$761.20	\$5,333.39	\$0.00	\$256,912.32
PROP-20						
04	1,989	\$36,239.85	\$0.00	\$0.00	\$0.00	\$36,239.85
ENTITY PROP-20 TOTAL		\$36,239.85	\$0.00	\$0.00	\$0.00	\$36,239.85
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$67,062.68	\$761.20	\$5,333.39	\$0.00	\$73,157.27
02		\$73,235.21	\$0.00	\$0.00	\$0.00	\$73,235.21
03		\$72,290.71	\$0.00	\$0.00	\$0.00	\$72,290.71
04		\$74,468.98	\$0.00	\$0.00	\$0.00	\$74,468.98
ENTITY YEAR-TO-DATE TOTAL		\$287,057.58	\$761.20	\$5,333.39	\$0.00	\$293,152.17
A2165474	SAUSALITO ELEMENTARY			T		
NON PROP-20						
01	286	\$9,643.00	\$109.44	\$2,419.42	\$0.00	\$12,171.86
02	286	\$10,530.55	\$0.00	\$0.00	\$0.00	\$10,530.55
03	286	\$10,394.74	\$0.00	\$0.00	\$0.00	\$10,394.74
04	286	\$5,497.00	\$0.00	\$0.00	\$0.00	\$5,497.00
ENTITY NON PROP TOTAL		\$36,065.29	\$109.44	\$2,419.42	\$0.00	\$38,594.15
PROP-20						
04	286	\$5,210.95	\$0.00	\$0.00	\$0.00	\$5,210.95
ENTITY PROP-20 TOTAL		\$5,210.95	\$0.00	\$0.00	\$0.00	\$5,210.95
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$9,643.00	\$109.44	\$2,419.42	\$0.00	\$12,171.86
02		\$10,530.55	\$0.00	\$0.00	\$0.00	\$10,530.55
03		\$10,394.74	\$0.00	\$0.00	\$0.00	\$10,394.74
04		\$10,707.95	\$0.00	\$0.00	\$0.00	\$10,707.95
ENTITY YEAR-TO-DATE TOTAL		\$41,276.24	\$109.44	\$2,419.42	\$0.00	\$43,805.10

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 301
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU 12TH GRADE						
A2165482	TAMALPAIS UNION HIGH			T		
NON PROP-20						
01	3,957	\$133,417.31	\$1,514.37	\$8,019.73	\$0.00	\$142,951.41
02	3,957	\$145,697.21	\$0.00	\$0.00	\$0.00	\$145,697.21
03	3,957	\$143,818.18	\$0.00	\$0.00	\$0.00	\$143,818.18
04	3,957	\$76,054.64	\$0.00	\$0.00	\$0.00	\$76,054.64
ENTITY NON PROP TOTAL		\$498,987.34	\$1,514.37	\$8,019.73	\$0.00	\$508,521.44
PROP-20						
04	3,957	\$72,097.08	\$0.00	\$0.00	\$0.00	\$72,097.08
ENTITY PROP-20 TOTAL		\$72,097.08	\$0.00	\$0.00	\$0.00	\$72,097.08
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$133,417.31	\$1,514.37	\$8,019.73	\$0.00	\$142,951.41
02		\$145,697.21	\$0.00	\$0.00	\$0.00	\$145,697.21
03		\$143,818.18	\$0.00	\$0.00	\$0.00	\$143,818.18
04		\$148,151.72	\$0.00	\$0.00	\$0.00	\$148,151.72
ENTITY YEAR-TO-DATE TOTAL		\$571,084.42	\$1,514.37	\$8,019.73	\$0.00	\$580,618.52
A2165516	UNION JOINT ELEMENTARY			T		
NON PROP-20						
01	25	\$842.91	\$9.56	\$188.31	\$0.00	\$1,040.78
02	25	\$920.50	\$0.00	\$0.00	\$0.00	\$920.50
03	25	\$908.63	\$0.00	\$0.00	\$0.00	\$908.63
04	25	\$480.50	\$0.00	\$0.00	\$0.00	\$480.50
ENTITY NON PROP TOTAL		\$3,152.54	\$9.56	\$188.31	\$0.00	\$3,350.41
PROP-20						
04	25	\$455.50	\$0.00	\$0.00	\$0.00	\$455.50
ENTITY PROP-20 TOTAL		\$455.50	\$0.00	\$0.00	\$0.00	\$455.50
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$842.91	\$9.56	\$188.31	\$0.00	\$1,040.78
02		\$920.50	\$0.00	\$0.00	\$0.00	\$920.50
03		\$908.63	\$0.00	\$0.00	\$0.00	\$908.63
04		\$936.00	\$0.00	\$0.00	\$0.00	\$936.00
ENTITY YEAR-TO-DATE TOTAL		\$3,608.04	\$9.56	\$188.31	\$0.00	\$3,805.91

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 302
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MARIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2173361	SHORELINE UNIFIED			T		
NON PROP-20						
01	781	\$26,332.80	\$298.89	\$1,933.98-	\$0.00	\$24,697.71
02	781	\$28,756.51	\$0.00	\$0.00	\$0.00	\$28,756.51
03	781	\$28,385.64	\$0.00	\$0.00	\$0.00	\$28,385.64
04	781	\$15,011.03	\$0.00	\$0.00	\$0.00	\$15,011.03
ENTITY NON PROP TOTAL		\$98,485.98	\$298.89	\$1,933.98-	\$0.00	\$96,850.89
PROP-20						
04	781	\$14,229.92	\$0.00	\$0.00	\$0.00	\$14,229.92
ENTITY PROP-20 TOTAL		\$14,229.92	\$0.00	\$0.00	\$0.00	\$14,229.92
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$26,332.80	\$298.89	\$1,933.98-	\$0.00	\$24,697.71
02		\$28,756.51	\$0.00	\$0.00	\$0.00	\$28,756.51
03		\$28,385.64	\$0.00	\$0.00	\$0.00	\$28,385.64
04		\$29,240.95	\$0.00	\$0.00	\$0.00	\$29,240.95
ENTITY YEAR-TO-DATE TOTAL		\$112,715.90	\$298.89	\$1,933.98-	\$0.00	\$111,080.81
A2175002	ROSS VALLEY			T		
NON PROP-20						
01	1,785	\$60,184.45	\$683.13	\$5,796.34-	\$0.00	\$55,071.24
02	1,785	\$65,723.91	\$0.00	\$0.00	\$0.00	\$65,723.91
03	1,785	\$64,876.28	\$0.00	\$0.00	\$0.00	\$64,876.28
04	1,785	\$34,308.20	\$0.00	\$0.00	\$0.00	\$34,308.20
ENTITY NON PROP TOTAL		\$225,092.84	\$683.13	\$5,796.34-	\$0.00	\$219,979.63
PROP-20						
04	1,785	\$32,522.94	\$0.00	\$0.00	\$0.00	\$32,522.94
ENTITY PROP-20 TOTAL		\$32,522.94	\$0.00	\$0.00	\$0.00	\$32,522.94
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$60,184.45	\$683.13	\$5,796.34-	\$0.00	\$55,071.24
02		\$65,723.91	\$0.00	\$0.00	\$0.00	\$65,723.91
03		\$64,876.28	\$0.00	\$0.00	\$0.00	\$64,876.28
04		\$66,831.14	\$0.00	\$0.00	\$0.00	\$66,831.14
ENTITY YEAR-TO-DATE TOTAL		\$257,615.78	\$683.13	\$5,796.34-	\$0.00	\$252,502.57

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 303
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU 12TH GRADE						
A2195089	NOVATO CHARTER SCHOOL			T		
NON PROP-20						
01	218	\$7,350.25	\$83.42	\$21,342.17	\$0.00	\$28,775.84
02	218	\$8,026.78	\$0.00	\$0.00	\$0.00	\$8,026.78
03	218	\$7,923.26	\$0.00	\$0.00	\$0.00	\$7,923.26
04	218	\$4,190.02	\$0.00	\$0.00	\$0.00	\$4,190.02
ENTITY NON PROP TOTAL		\$27,490.31	\$83.42	\$21,342.17	\$0.00	\$48,915.90
PROP-20						
04	218	\$3,971.98	\$0.00	\$0.00	\$0.00	\$3,971.98
ENTITY PROP-20 TOTAL		\$3,971.98	\$0.00	\$0.00	\$0.00	\$3,971.98
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,350.25	\$83.42	\$21,342.17	\$0.00	\$28,775.84
02		\$8,026.78	\$0.00	\$0.00	\$0.00	\$8,026.78
03		\$7,923.26	\$0.00	\$0.00	\$0.00	\$7,923.26
04		\$8,162.00	\$0.00	\$0.00	\$0.00	\$8,162.00
ENTITY YEAR-TO-DATE TOTAL		\$31,462.29	\$83.42	\$21,342.17	\$0.00	\$52,887.88

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 304
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MARIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	30,112	\$1,015,279.67	\$11,524.00	\$69,267.10-	\$0.00	\$957,536.57
02	30,112	\$1,108,727.38	\$0.00	\$701.04-	\$0.00	\$1,108,026.34
03	30,112	\$1,094,428.28	\$0.00	\$0.00	\$0.00	\$1,094,428.28
04	30,112	\$578,760.98	\$0.00	\$0.00	\$0.00	\$578,760.98
ED TYPE NON PROP TOTAL		\$3,797,196.31	\$11,524.00	\$69,968.14-	\$0.00	\$3,738,752.17
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	30,112	\$548,644.66	\$0.00	\$0.00	\$0.00	\$548,644.66
ED TYPE PROP-20 TOTAL		\$548,644.66	\$0.00	\$0.00	\$0.00	\$548,644.66
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,015,279.67	\$11,524.00	\$69,267.10-	\$0.00	\$957,536.57
02		\$1,108,727.38	\$0.00	\$701.04-	\$0.00	\$1,108,026.34
03		\$1,094,428.28	\$0.00	\$0.00	\$0.00	\$1,094,428.28
04		\$1,127,405.64	\$0.00	\$0.00	\$0.00	\$1,127,405.64
ED TYPE YEAR-TO-DATE TOTAL		\$4,345,840.97	\$11,524.00	\$69,968.14-	\$0.00	\$4,287,396.83

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 305
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MARIN COUNTY COMMUNITY COLLEGES						
B2165383	COLLEGE OF MARIN			T		
NON PROP-20						
01	6,595	\$222,362.18	\$2,523.97	\$3,826.35-	\$0.00	\$221,059.80
02	6,595	\$242,828.69	\$0.00	\$0.00	\$0.00	\$242,828.69
03	6,595	\$239,696.96	\$0.00	\$0.00	\$0.00	\$239,696.96
04	6,595	\$126,757.74	\$0.00	\$0.00	\$0.00	\$126,757.74
ENTITY NON PROP TOTAL		\$831,645.57	\$2,523.97	\$3,826.35-	\$0.00	\$830,343.19
PROP-20						
04	6,595	\$120,161.80	\$0.00	\$0.00	\$0.00	\$120,161.80
ENTITY PROP-20 TOTAL		\$120,161.80	\$0.00	\$0.00	\$0.00	\$120,161.80
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$222,362.18	\$2,523.97	\$3,826.35-	\$0.00	\$221,059.80
02		\$242,828.69	\$0.00	\$0.00	\$0.00	\$242,828.69
03		\$239,696.96	\$0.00	\$0.00	\$0.00	\$239,696.96
04		\$246,919.54	\$0.00	\$0.00	\$0.00	\$246,919.54
ENTITY YEAR-TO-DATE TOTAL		\$951,807.37	\$2,523.97	\$3,826.35-	\$0.00	\$950,504.99

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 306
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MARIN COUNTY						
COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	6,595	\$222,362.18	\$2,523.97	\$3,826.35-	\$0.00	\$221,059.80
02	6,595	\$242,828.69	\$0.00	\$0.00	\$0.00	\$242,828.69
03	6,595	\$239,696.96	\$0.00	\$0.00	\$0.00	\$239,696.96
04	6,595	\$126,757.74	\$0.00	\$0.00	\$0.00	\$126,757.74
ED TYPE NON PROP TOTAL		\$831,645.57	\$2,523.97	\$3,826.35-	\$0.00	\$830,343.19
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	6,595	\$120,161.80	\$0.00	\$0.00	\$0.00	\$120,161.80
ED TYPE PROP-20 TOTAL		\$120,161.80	\$0.00	\$0.00	\$0.00	\$120,161.80
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$222,362.18	\$2,523.97	\$3,826.35-	\$0.00	\$221,059.80
02		\$242,828.69	\$0.00	\$0.00	\$0.00	\$242,828.69
03		\$239,696.96	\$0.00	\$0.00	\$0.00	\$239,696.96
04		\$246,919.54	\$0.00	\$0.00	\$0.00	\$246,919.54
ED TYPE YEAR-TO-DATE TOTAL		\$951,807.37	\$2,523.97	\$3,826.35-	\$0.00	\$950,504.99

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 307
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MARIN COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	36,707	\$1,237,641.85	\$14,047.97	\$73,093.45-	\$0.00	\$1,178,596.37
02	36,707	\$1,351,556.07	\$0.00	\$701.04-	\$0.00	\$1,350,855.03
03	36,707	\$1,334,125.24	\$0.00	\$0.00	\$0.00	\$1,334,125.24
04	36,707	\$705,518.72	\$0.00	\$0.00	\$0.00	\$705,518.72
COUNTY NON PROP TOTAL		\$4,628,841.88	\$14,047.97	\$73,794.49-	\$0.00	\$4,569,095.36
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	36,707	\$668,806.46	\$0.00	\$0.00	\$0.00	\$668,806.46
COUNTY PROP-20 TOTAL		\$668,806.46	\$0.00	\$0.00	\$0.00	\$668,806.46
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,237,641.85	\$14,047.97	\$73,093.45-	\$0.00	\$1,178,596.37
02		\$1,351,556.07	\$0.00	\$701.04-	\$0.00	\$1,350,855.03
03		\$1,334,125.24	\$0.00	\$0.00	\$0.00	\$1,334,125.24
04		\$1,374,325.18	\$0.00	\$0.00	\$0.00	\$1,374,325.18
COUNTY YEAR-TO-DATE TOTAL		\$5,297,648.34	\$14,047.97	\$73,794.49-	\$0.00	\$5,237,901.82